

RESOLUTION NO. 55-2023

A TRANSFER RESOLUTION

BE IT RESOLVED, by the Council of the Village of Crooksville, Perry County Ohio, that the Fiscal Officer is authorized to make the following transfers:


1. \$ 3,666.67 from Water Works to Water Contingency
2. \$ 3,630.27 from Water Works to WW Capital Improvement
3. \$ 4,951.91 from Water Works to WW Reserve
4. \$ 2,510.17 from Water Works to WW Replacement
5. \$ 50,000.00 from Income Tax to General #5563

PASSED: June 19th, 2023



Chris Mohler, Mayor

ATTEST:



Courtney Edwards, Fiscal Officer

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Post Interfund Transfers

Transfer #:	5563	Status:	Open
Post Date:	06/06/2023	Approval:	
Tran Date:	06/06/2023	Approval Date:	06/19/2023
Amount:	\$50,000.00	Void Date:	
From Fund:	2071		
From Account:	2071-910-910-0000		
To Fund:	1000		
To Account:	1000-931-0000		
Reason:	Transfer from Income Tax to General		



Post Interfund Transfers

Transfer #:	5565	Status:	Open
Post Date:	06/20/2023	Approval:	55-2023
Tran Date:	06/20/2023	Approval Date:	06/19/2023
Amount:	\$3,666.67	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0049		
To Fund:	5901		
To Account:	5901-931-0018		
Reason:	Transfer from WW to Water Contingency		

Transfer #:	5566	Status:	Open
Post Date:	06/20/2023	Approval:	55-2023
Tran Date:	06/20/2023	Approval Date:	06/19/2023
Amount:	\$3,630.27	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0044		
To Fund:	5701		
To Account:	5701-931-0018		
Reason:	Transfer from WW to WW Cap Improvement		

Transfer #:	5567	Status:	Open
Post Date:	06/20/2023	Approval:	55-2023
Tran Date:	06/20/2023	Approval Date:	06/19/2023
Amount:	\$4,951.91	Void Date:	
From Fund:	5101		
From Account:	5101-910-910-0045		
To Fund:	5761		
To Account:	5761-931-0018		
Reason:	Transfer from WW to WW Reserve		

Transfer #:	5568	Status:	Open
Post Date:	06/20/2023	Approval:	55-2023
Tran Date:	06/20/2023	Approval Date:	06/19/2023
Amount:	\$2,510.17	Void Date:	

Post Interfund Transfers

From Fund: 5101
From Account: 5101-910-910-0064
To Fund: 5902
To Account: 5902-931-0018
Reason: Transfer from WW to WW Replacement
